

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW062416

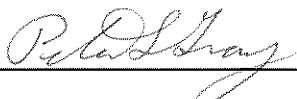
Check Date 6/24/2016

6/24/2016 8:32 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$234,290.39 . Dated this 28 day of June , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller
Signature

June 24 , 20 16 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
28378	45001					788	\$193,072.13	
		11700000 - 512000 GF-Finance - FICA OASDI Tax	6/24/16 IRS Payment	IRS Pymt #85720159			(\$0.14)	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 6/24/16	INPRS ERM 6/24/16			\$32.87	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 6/24/16	INPRS ERM 6/24/16			\$27,924.71	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 6/24/16	INPRS ERM 6/24/16			\$24,965.69	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 6/24/16	INPRS ERM 6/24/16			\$25,840.34	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	6/24/16 IRS Payment	IRS Pymt #85720159			\$53,432.65	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	6/24/16 IRS Payment	IRS Pymt #85720159			\$28,458.76	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	6/24/16 IRS Payment	IRS Pymt #85720159			\$12,097.70	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 6/24/16	Vol HSA 6/24/16			\$11,454.87	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 6/24/16	Def Comp 6/24/16			\$5,365.06	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 6/24/16	Child Support 6/24			\$3,499.62	
28389	590001	Cooper, Erin Flex				81594	\$155.00	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 6/24/16	Flex Payment 6/24/16			\$155.00	
28386	44	Delaware County				81595	\$263.48	

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			8060 - 253750 Payroll Fund - Income Garnishment Withholding	6/24/16 Deduction	6/24/16 Payment			\$263.48	
28388	590000	Henzl, Jeffrey					81596	\$208.33	
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 6/24/16	Flex Payment 6/24/16			\$208.33	
28390	590004	Hundley, Erica					81597	\$780.00	
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 6/24/16	Flex Payment 6/24/16			\$780.00	
28391	502880	SAFER Grant Fund					81598	\$19,753.70	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 6/24/16			\$19,753.70	
28387	317	Tipp Cty Clerk					81599	\$304.05	
			8060 - 253750 Payroll Fund - Income Garnishment Withholding	6/24/16 Deduction	6/24/16 Payment			\$304.05	
28392	506080	WWUtilityImprovement					81600	\$19,753.70	
			28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan 6/24			\$19,753.70	
							Grand Total:	\$234,290.39	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 6/24/2016**

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Fund	Amount
General Fund	(\$0.14)
Payroll Fund	\$116,019.52
INPRS Fund	\$78,763.61
Wastewater Utility Improvement	\$19,753.70
SAFER Grant	\$19,753.70
GRAND TOTAL	\$234,290.39